




City of Loma Linda Official Report

Floyd Petersen, Mayor
Stan Brauer, Mayor pro tempore
Robert Christman, Councilmember
Robert Ziprick, Councilmember
Charles Umeda, Councilmember

COUNCIL AGENDA: January 24, 2006
TO: City Council
VIA: Dennis R. Halloway, City Manager
FROM: Diana De Anda 
SUBJECT: Fiscal Year 2005/2006 - Mid-Year Budget Review

RECOMMENDATION

Staff recommends that the City Council evaluate the Mid-year budget review and approve the requested budget revenue appropriations and revised expenditures.

BACKGROUND

The Mid-year budget review is a critical evaluation point of the financial health of the City. The Mid-year budget review provides City Council, Management and Citizens of this community with a picture that illustrates the results of the prior year operations, the first six months of the current fiscal year and an updated projection through the end of the current budget cycle. As a result of management's review there are a number of adjustments which are being recommended for City Council's approval.

Detailed listings of revenue appropriations and expenditure revisions are provided – See attachments I & II.

ANALYSIS

Beginning Available Cash Balances – During the budget process for fiscal year 2005/06 “beginning available cash balances” were estimations of how fiscal year 2004/05 was expected to end. Now, at the mid point of operations in fiscal year 2005/06, staff has the actual ending balances for the prior year. Actual “beginning available cash balances” consist of cash balances with consideration for current accounts receivable and current accounts payable, which were a part of last years projected revenues and expenditures. Significant changes to “beginning available cash balances” for the City and Redevelopment Agency (RDA) are highlighted on the following page in Table A.

Table A**Beginning Available Cash Balances**

	Budget Estimated	Actual Balance	Difference
<u>CITY (as a whole)</u>	16,344,750	16,291,100	(53,650)
General Fund			
Unreserved	1,909,600	2,689,000	779,400
Rainy Day Reserve	2,100,000	2,100,000	-
Sewer Operations	66,700	1,006,000	939,300
Sewer Facilities - Development Impact Fees	1,106,900	1,534,300	427,400
Development Agreement Consideration	468,300	-	(468,300)
Park Development	1,323,300	368,600	(954,700)
Traffic Impact	431,200	202,000	(229,200)
General Facilities	260,400	67,000	(193,400)
<u>Redevelopment Agency (as a whole)</u>	6,716,807	7,586,900	870,093
Debt Service Fund	16,717	861,500	844,783
Operations Fund	6,686,600	6,673,700	(12,900)
Low Mod Housing Fund	13,490	51,700	38,210

Revenues – As summarized in Table B presented on the next page, total City revenues are \$1,538,810 higher than at the same point in time last year. Percentage-wise, the City revenues are within normal range expected for the first half of the year. The General Fund is also on course at 47% of its total \$12,599,900 budgeted revenues. The Redevelopment Agency's budgeted revenues were expected to be higher over prior year by \$6,877,400 in anticipation of higher tax increment and the issuance of tax allocation bonds. At mid-year, tax increment is coming in \$401,235 or 22.4% higher over last year. Redevelopment Agency revenues are approximately \$25.5 million higher, primarily due to the issuance of \$15.1 million in tax exempt bonds and \$10.4 million in taxable bonds on December 14, 2005, more than double the proceeds originally budgeted. As a result, the percentage increase of 135.7% in the Redevelopment Agency's revenues for the first half when compared to last year can be misleading.

Expenditures –Referring to the summary in Table B presented on the next page, City budgeted expenditures are higher than last year's amount by \$7.4 million and the Redevelopment Agency by a slight increase of \$69,100. Overall, City expenditures were budgeted higher because of the increased program costs for Water Operations (\$1 million), Special Revenue Funds (\$1.4 million), Grant Funds (\$3.8 million), and Capital Projects Funds (\$1.5 million). Redevelopment expenditures were budgeted at a higher level in order to continue expending of the 2003 Tax Allocation bond proceeds in accordance with the Agency's "Merged Project Area Plan" improvements and the increase in Low-Mod Housing programs. Percentage-wise City expenditures are close to projected for Mid-year, comparing 35% for 2004/05 and 33.3% for 2005/06 with a \$1,941,690 increase in actual dollars spent. At Mid-year the Redevelopment Agency's annual expenditures are lower by \$255,752, percentage-wise the Agency's low 20.8% rate of expenditures is consistent with prior years.

Table B

<u>CITY (Incl. General Fund)</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>Difference</u>
Total Budgeted Revenues	29,977,300	36,366,600	6,389,300
Half Year Revenues	13,711,469	15,250,279	1,538,810
Percent Received YTD	45.7%	41.9%	
Total Budgeted Expenditures	31,805,250	39,239,400	7,434,150
Half Year Expenditures	11,121,116	13,062,806	1,941,690
Percent Spent YTD	35.0%	33.3%	
<u>RDA</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>Difference</u>
Total Budgeted Revenues	10,037,000	16,914,400	6,877,400
Half Year Revenues	3,784,269	29,336,266	25,551,997
Percent Received YTD	37.7%	173.4%	
Tax Increment YTD/percentage change	1,791,340	2,192,575	22.4%
Total Budgeted Expenditures	13,293,100	13,362,200	69,100
Half Year Expenditures	3,033,700	2,777,948	(255,752)
Percent Spent YTD	22.8%	20.8%	

General Fund Analysis – As summarized in Table C presented below, total general fund revenues (including transfers in) are \$15,914 lower for the same period last year. Percentage-wise general fund revenues are 1.9% lower than last year at mid-year. Further revenue detail and analysis is presented in the General Fund Top Six Revenues portion of this report. Although total budgeted expenditures were increased by \$221,050 (mostly in maintenance and operations), current year-to-date expenditures are \$585,094 higher for the same period last year, but are on course at 49.6% of total budget. The increase in budgeted and year-to-date expenditures is primarily due to higher General Government and Public Safety costs.

Table C

<u>GENERAL FUND</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>Difference</u>
Total Budgeted Revenues	12,137,600	12,599,900	462,300
Half Year Revenues	5,936,525	5,920,611	(15,914)
Percent Received YTD	48.9%	47.0%	
Total Budgeted Expenditures	12,283,050	12,504,100	221,050
Half Year Expenditures	5,618,929	6,204,023	585,094
Percent Spent YTD	45.7%	49.6%	

General Fund Top Six Revenues – As presented in Table D on the next page, there are six top revenue sources that make up approximately 80% of the total general fund budget (excluding transfers in). As a point of reference, historically, at Mid-year these top six revenues should generally be at or above the 40% received mark, as shown in the “% Received” column of Table D. Currently, sales tax, refuse, motor vehicle license fees, building permits and property tax are above target. Staff has chosen to highlight these six revenues to emphasize the important

contribution these revenue sources have on the ability to fund general City operations. Following Table D is additional detail of each of the six revenue sources.

Table D

General Fund Top Six Revenues	Budget	% of Budget	YTD Actual	% Received
Sales Tax	2,267,900	20%	1,174,193	52%
Refuse Services Charges	2,069,000	19%	1,070,759	52%
Overhead	1,839,000	17%	450,774	25%
Motor Vehicle License Fees	1,193,000	11%	746,431	63%
Building Permits	738,700	7%	508,735	69%
Property Tax	733,500	7%	345,417	47%
Total	8,841,100	80%	4,296,309	49%

Sales Tax – With the enactment of the “Triple-Flip” as part of the State budget in fiscal year 2004/2005, the City’s sales tax revenues are 0.75% of the 7.75% sales tax paid by individuals and businesses on retail purchases, which are received monthly. Additionally, the City will receive, twice a year (January and May), a one for one exchange of 0.25% of sales tax for property tax. The City is still repaying the offset of prior year’s \$438,000 refund, which is deducted on a quarterly basis. The last deduction for this was for the quarter ending September 2005, for a total of \$38,026. Based on estimates provided by the State Department of Finance and current year receipts, staff is recommending an increase in projected Sales Tax revenues by an estimated \$206,500 (1.8% of general fund revenues).

Refuse Service Charges – Refuse service charges consist of four components – collection, pass-thru, recycling and the new waste to energy charge. The City currently has an agreement with Waste Management of the Inland Empire to provide refuse collection services. The contract pays Waste Management eighty-five percent (85%) of collected revenues, which is budgeted as contractual service expenditure. The remaining fifteen percent (15%) stays with the City to cover its refuse collection administrative costs. Refuse collection, pass-thru and recycling charges are currently coming in slightly higher therefore an increase of \$35,000 is projections.

Overhead – Overhead charges are a method for the City to recover administrative costs associated with expenditure activities in Capital Project Funds, Enterprise Funds and Redevelopment Low-Moderate Housing Funds. The downside to this source of revenue occurs if the expenditure activities in these funds fail to materialize as projected, the revenue projected in the general fund will not be realized either. Due to the uncertainty of when expenditures may occur, no change was included at this time.

Motor Vehicle License Fees (VLF) – Since 1948, the VLF tax rate had been 2 percent of the current value of a registered vehicle. The VLF tax is collected by the State’s Department of Motor Vehicles with most of the allocation to cities based on population figures provided by the State Department of Finance. In 1998, the Legislature and Governor gradually began cutting back the VLF tax for owners of vehicles to a now effective rate of 0.65% and offset (backfilled) the loss of revenue to local governments from the State general fund. Two years ago, the offset was eliminated and restored a few months later by the newly elected Governor. In fiscal year 2004/2005 State budget legislation enacted the “Vehicle License Fee Swap”, which is a dollar-for-dollar exchange of VLF offset for property tax revenues. This swap is slated as permanent

and is only disbursed to cities twice a year (January and May) as opposed to monthly disbursements. Based on estimates provided by the State Department of Finance and current year receipts, staff is recommending an increase of projected Vehicle License Fee revenues by an estimated \$290,000.

Property Tax – Property tax is an ad valorem (value-based) tax assessed on secured and unsecured property. By California Constitution Article XIII A (Prop 13), general property tax is limited to a maximum of one percent (1%) of assessed valuation, with a two percent (2%) cap on the annual increase in assessed valuation. Property sold is reassessed and taxed at the current value. In Loma Linda there are three factors that significantly impact the growth of general property tax revenues 1) the amount of exempt property within our community for government-owned, nonprofit, educational, religious, hospital and charitable organizations; 2) the amount of property within the merged Loma Linda Redevelopment Agency and Inland Valley Development Agency, which retain a significant portion of revenue growth; and 3) the low percentage rate of 11.7%-11.8% of the 1% property tax the City receives in relation to other local taxing entities. In the past few years the City has been registering continued increase in housing prices and resale of existing homes generating a projected 4% - 8% increase to current secured property tax revenue. Unfortunately, as part of the State budget for fiscal years 2004/2005 and 2005/2006 the City has and will again this year lose property tax gains in what has been called ERAF III, which shifts property tax revenues from local agencies to the State. The City's portion for 2005/2006 is \$177,703, which was taken into consideration when the budget was adopted in June of 2005.

Building Permits - Over the past few years the City has approved several housing development projects. Last year a final budget of \$1,274,700 was projected for building permits revenue, actual revenues totaled \$1,176,564. This year when the budget was adopted in June of 2005 we projected \$738,700, at mid-year we have already collected \$508,735 and are projecting an additional increase of \$100,200 for the remainder of the year. Because the Building and Safety Department functions are a contractual service agreement there is a corresponding expenditure increase of \$65,100 to cover the increased activity of the department.

General Fund Expenditures – As summarized in Table E, the general fund is divided into four major activities – administration, community development, public safety and public works. Administration is at the higher percentage of 53.6%, due to the Civic Center Lease payment of interest and principal paid in December. Total general fund expenditures are at 49.6%, which is within the expected target for mid-year.

Table E

GENERAL FUND	<u>Budget</u>	<u>% of Budget</u>	<u>YTD Actual</u>	<u>% Expended</u>
Administration	4,420,800	35.3%	2,367,433	53.6%
Community Development	1,087,800	8.7%	479,866	44.1%
Public Safety	5,532,800	44.2%	2,633,785	47.6%
Public Works	<u>1,469,700</u>	<u>11.7%</u>	<u>722,937</u>	<u>49.2%</u>
TOTAL GENERAL FUND	12,511,100	100.0%	6,204,021	49.6%

Staff is requesting an increase of \$371,900 to general fund expenditures. Of that amount, across the four major activities, \$49,500 is for PERS benefit costs, \$16,300 for communication costs, \$4,000 for fuel costs, and \$45,400 gas and electric costs. As part of the \$72,800 increase to the Administration budget - \$10,000 is for consulting services for the recycling contract, \$12,000 for miscellaneous repairs to City hall and \$1,500 for the general funds portion of outsourcing the printing of the utility bills. Community Development is requesting \$80,100 for professional services associated with increased building activity (\$65,100) and additional work needed for the update of the general plan (\$15,000). Additionally, Community Development, Public Works and Public Safety are requesting \$50,000 for a new parcels and permits software program (\$35,000, \$10,000 and \$5,000, respectively). The Public Safety Police department is requesting \$5,600 be added to pay for the replacement of the citizen's patrol vehicle. Public Works is requesting \$100,000 for professional services – inspections and plan checks and \$5,000 for addition landscaping services throughout the City. These expenditure requests are summarized below in Table F and further detailed in attachment II.

Table F

GENERAL FUND	Budgeted <u>2005/2006</u>	Revised <u>2005/2006</u>	Requested <u>Additions</u>
Administration	4,420,800	4,493,600	72,800
Community Development	1,087,800	1,215,600	127,800
Public Safety	5,532,800	5,559,700	26,900
Public Works	<u>1,469,700</u>	<u>1,614,100</u>	<u>144,400</u>
TOTAL GENERAL FUND	12,511,100	12,883,000	371,900

Other Revenues – See attachment I for a complete summary of revenues and net changes – Budget vs. Revised. Overall utility services (water, sewer and refuse) revenues are higher as a result of the new customers. In the Special Projects fund we received \$395,800 for bond processing fees. And as previously mentioned the Redevelopment Agency tax increment and bond proceeds are significantly higher than originally budgeted.

Other Expenditures – See attachment II & III for a detailed listing of all expenditure adjustments and a complete summary of expenditures and net changes, respectively. The Sewer fund is requesting \$15,000 in professional services for the preparation of a rate study. The Loma Linda Connected Community Program fund is requesting an increase to expenses of \$2,243,200. Funding for this request is to be provided in the form of a loan from the Redevelopment Agency – taxable bond proceeds (see attached staff report and resolution), which is to be repaid over 15-years at LAIF quarterly interest rates. The Water fund is requesting \$401,900: \$272,600 for the purchase of new radio read meters, \$30,000 repair of flooding damage to Anderson Way, \$23,000 Mt. View SCADA conduit, \$30,000 preparation of urban water management, and \$15,000 water rate study.

Redevelopment Agency – Proposed expenditures include \$13.1 million of bond proceeds, \$4.8 million of tax exempt proceeds and \$8.3 of taxable proceeds. Some of the major projects funded by Tax exempt proceeds include: roof and solar power for the Library/Fire Station/Senior Center (\$1.2 million), street and sidewalk improvements (\$950,000), Beaumont Bridge (\$343,000), Barton storm drain and median improvements (\$1.1 million), and additional funding for Mt.

View Bridge widening (\$300,000). Taxable proceeds will be used to fund the roof and solar power for the Civic Center (\$1.2 million), refinance the purchase of property previously purchased (\$1 million) and loan \$2.3 million to the Loma Linda Connected Communities Program.

FINANCIAL IMPACT

Summary Table G below, presents the “Net Change to Ending Cash Balance”, which is calculated by taking the change in beginning available cash balance plus the proposed revenue changes less proposed expenditure changes. In the General Fund the City is seeing a positive net change of \$1,000,500 as the result of higher beginning available cash balance of \$779,400, the net increase in proposed revenues of \$593,000, and increase in expenditures totaling \$371,900, bringing the “unreserved” ending cash balance to \$2,815,500. Currently the “reserved” cash balance remains at \$2,100,000 (\$2,000,000 for the Rainy Day reserve and \$100,000 for Equipment Replacement reserve). The City as a whole began the year \$53,650 under due to lower Development Agreement Consideration fees and Development impacts fees not realized in fiscal year 2004/2005 and is projected to end with a net negative change of \$994,550, due to the same reasons as last year. The Redevelopment Agency beginning available cash balance was \$870,093 higher than originally projected, but net change to ending cash balance is projected to increase by \$9,796,993 due to unexpended bond proceeds.

Table G

Summary of Changes in Beginning Available Cash Balances, Revenues and Expenditures

<u>City</u>	<u>Beginning Available Cash Balance</u>	<u>Revenue Proposed Changes</u>	<u>Expenditure Proposed Changes</u>	<u>Net Change to Ending Cash Balance</u>
General	779,400	593,000	371,900	1,000,500
Sewer	338,700	27,600	12,300	354,000
Loma Linda Connected Comm.Prg	59,200	(144,800)	2,243,200	(2,328,800)
Water	1,300	208,100	401,900	(192,500)
Sewer Facilities	427,400	20,300	-	447,700
Water Acquisition	112,250	(2,900)	-	109,350
Development Agreement Consideratio	(468,300)	(2,124,500)	(2,592,800)	-
Traffic Safety	8,700	-	-	8,700
Gas Tax	39,500	(8,900)	-	30,600
T.I.P. Sales Tax - Measure I	23,400	49,800	-	73,200
Landscape Maintenanc	1,900	1,600	98,900	(95,400)
Street Lighting	(22,100)	8,200	1,800	(15,700)
Air Quality Mgmt District (AQMD)	14,200	2,200	-	16,400
Local Law Enforcement Grant	-	-	-	-
Environmental Protect. Agny. (EPA)	(12,600)	-	-	(12,600)
Federal/State Construction Grants	9,900	-	-	9,900
Traffic Congestion Relief Grant	-	107,200	-	107,200
Comm. Dev. Block Grant (CDBG)	126,400	200	-	126,600

Table G**Summary of Changes in Beginning Available Cash Balances,
Revenues and Expenditures**

City (continued)	Beginning Available Cash Balance	Revenue Proposed Changes	Expenditure Proposed Changes	Net Change to Ending Cash Balance
Citizens Option Pub. Safety (COPS)	23,400	4,300	24,500	3,200
Miscellaneous Grants	(27,200)	1,100	(22,000)	(4,100)
Assessment District 72-1	600	1,100	-	1,700
Water Bond Redemption	100	500	-	600
Park Development	(954,700)	533,300	-	(421,400)
Storm Drain	(56,800)	25,700	-	(31,100)
Traffic Impact	(229,200)	24,700	-	(204,500)
Fire Capital	(1,500)	3,300	-	1,800
Fire Facilities	(53,000)	3,100	-	(49,900)
General Facilities	(193,400)	(110,400)	-	(303,800)
Public Meeting Facilities	(30,300)	(20,000)	-	(50,300)
Public Library Facilities	(23,000)	(15,300)	-	(38,300)
Special Projects	52,100	410,300	-	462,400
Total City Revenues	(53,650)	(401,200)	539,700	(994,550)
Public Financing Authority	120,100	300	-	120,400
<u>Redevelopment Agency</u>				
Project Area #1 - Debt Service	683,083	232,600	-	915,683
Project Area #1 - Operations	178,500	14,203,100	6,390,700	7,990,900
Project Area #1 - Low-Mod Housing	38,100	(1,566,400)	2,300	(1,530,600)
Project Area #2 - Debt Service	161,700	421,000	-	582,700
Project Area #2 - Operations	(191,400)	3,551,400	1,212,800	2,147,200
Project Area #2 - Low-Mod Housing	(590)	(307,100)	1,800	(309,490)
Inland Valley Dev. Agny. (IVDA)	700	(100)	-	600
Total Redevelopment Agency	870,093	16,534,500	7,607,600	9,796,993
Total City, PFA & RDA	936,543	16,133,600	8,147,300	8,922,843

CONCLUSION

All changes to actual beginning available cash balances, proposed revenues, and proposed expenditures are reflected in the "Summary of Available Resources and Proposed Uses of Resources" (attachment IV), which illustrates the overall impact. The recommendations presented by staff represent a net increase in General Fund revenues of \$593,000 and a net increase in General Fund expenditures of \$371,900. In the overall City, the recommendations presented by staff represent a net decrease in revenues of \$401,200 and a net increase in expenditures of \$539,700. In addition, the recommendations presented by staff, represent a net

increase in Redevelopment Agency revenues of \$16,534,500 and a net increase in Redevelopment Agency expenditures of \$7,607,600. As a conclusion of the Mid-year budget review staff recommends the approval of the adjustments presented in the previous pages, and detailed in attachments I & II, to the fiscal year 2005-2006 budget.

Attachments:

Attachment I – Mid-Year Summary of Revenues and Net Changes

Attachment II – Detail Listing of Expenditure Changes Requested

Attachment III – Mid-Year Summary of Expenditures and Net Changes

Attachment IV – Summary of Available Resources and Proposed Uses of Budget Resources
Fiscal Year 2005-2006 Mid-Year Budget Review

Attachment V – Staff Report from Information Systems Director - LLCCP

Attachment VI - Resolutions

MID-YEAR SUMMARY OF REVENUES AND NET CHANGES

CITY OF LOMA LINDA

SUMMARY OF REVENUES AND NET CHANGES

	BUDGET 2005-2006	Mid-Year 2005-2006	Changes 2005-2006
GENERAL FUND			
CURRENT SECURED	634,500	634,500	0
CURRENT UNSECURED	40,000	40,000	0
PRIOR TAXES	45,000	45,000	0
SUPPLEMENTAL CURRENT	7,000	37,000	30,000
MISCELLANEOUS TAXES	7,000	7,000	0
PROPERTY	733,500	763,500	30,000
 FRANCHISES	 470,000	 470,000	 0
FRANCHISES	470,000	470,000	0
 SALES TAX	 1,701,100	 1,855,800	 154,700
SALES TAX - IN LIEU	566,800	618,600	51,800
SALES TAX -PROP 172	44,900	44,900	0
SALES AND USE TAX	2,312,800	2,519,300	206,500
 TRANSIENT OCC. TAX	 8,000	 23,000	 15,000
PROPERTY TRANSFER	55,000	85,000	30,000
BUSINESS LICENSE	230,000	250,000	20,000
OTHER TAXES	293,000	358,000	65,000
TAXES AND ASSESSMENTS	3,809,300	4,110,800	301,500
 ANIMAL LICENSE	 9,000	 9,000	 0
PUBLIC WORKS -MISC. PERIMTS	12,000	6,000	(6,000)
BUILDING PERMITS	738,700	838,900	100,200
FIRE PLAN CHECK	79,400	63,700	(15,700)
FIRE PERMITS	35,000	35,000	0
MISCELLANEOUS PERMITS	100	700	600
LICENSES AND PERMITS	874,200	953,300	79,100
 GENERAL FINES	 100	 100	 0
CODE VIOLATIONS	5,000	5,000	0
FINES AND FORFEITS	5,100	5,100	0
 INTEREST	 50,000	 126,200	 76,200
LEASE INCOME	318,000	318,000	0
COMMUNITY ROOM RENT	15,000	10,000	(5,000)
USE OF MONEY AND PROPERTY	383,000	454,200	71,200
 FEDERAL GRANTS	 0	 0	 0
TRAILER COACH LICENSE	0	0	0
MOTOR VEH. IN LIEU	1,193,000	112,000	(1,081,000)
VLF-PROPERTY TAX IN LIEU	0	1,371,000	1,371,000
TDA ART. 3/LTF ART. 3	0	0	0
HOPTR	15,000	15,000	0

CITY OF LOMA LINDA
SUMMARY OF REVENUES AND NET CHANGES

	BUDGET	Mid-Year	Changes
	2005-2006	2005-2006	2005-2006
STATE GRANTS	0	0	0
OFF HIGHWAY	400	400	0
INTERGOVERNMENTAL	1,208,400	1,498,400	290,000
GENERAL PLAN UPDATE	73,900	83,900	10,000
VA FIRE SERVICES	145,700	145,700	0
VA TRAFFIC SIGNAL	3,500	4,100	600
CSA 38 FIRE SERVICES	25,000	25,000	0
PLANNING FEES	235,900	157,400	(78,500)
EIR FEES	98,900	47,600	(51,300)
SALE MAPS & PUBLICATIONS	1,000	1,000	0
PROJECT PLANS/SPECS	2,500	3,500	1,000
POUND FEES	0	0	0
ANIMAL MISCELLANEOUS	0	0	0
ENGINEERING INSPECTIONS	40,000	25,000	(15,000)
ENGINEERING PLAN CHECK	60,000	20,000	(40,000)
TOWING FEES	14,000	16,000	2,000
WEED ABATEMENT	12,000	12,000	0
REFUSE RECYCLING REVENUE	5,500	5,700	200
HOUSEHOLD HAZ WASTE	30,000	30,000	0
RECYCLING SERVICE CHARGE	24,000	24,000	0
REFUSE COLLECTION	1,434,000	1,454,000	20,000
REFUSE-PASS THRU	515,000	525,000	10,000
REFUSE-WASTE TO ENERGY	120,000	125,000	5,000
MISCELLANEOUS SERVICES	1,000	1,000	0
SPECIAL EVENTS	800	800	0
CHARGES FOR SERVICES	2,842,700	2,706,700	(136,000)
SALE OF HISTORY BOOKS	100	400	300
CODE ENFORCEMENT COST REC	100	100	0
REFUNDS/REIMBURSEMENTS	50,000	50,000	0
MISCELLANEOUS REVENUE	75,000	65,000	(10,000)
DONATIONS	0	0	0
SALE OF CITRUS FROM GROVES	1,000	500	(500)
SALE OF EQUIPMENT	5,000	1,000	(4,000)
DAMAGE CLAIM RECOVERY	1,000	2,400	1,400
LOAN PROCEEDS	4,700	4,700	0
OVERHEAD - M & O	1,315,100	1,315,100	0
OVERHEAD - CAPITAL	523,900	523,900	0
OTHER	1,975,900	1,963,100	(12,800)
TRANSFERS IN	1,501,300	1,501,300	0
OPERATING TRANSFERS IN	1,501,300	1,501,300	0
GENERAL FUND - TOTAL	12,599,900	13,192,900	593,000

**CITY OF LOMA LINDA
SUMMARY OF REVENUES AND NET CHANGES**

	BUDGET 2005-2006	Mid-Year 2005-2006	Changes 2005-2006
DEVELOPMENT AGREEMENT CONSIDERATION			
INTEREST	10,000	1,000	(9,000)
USE OF MONEY AND PROPERTY	10,000	1,000	(9,000)
HOUSING IN LIEU FEES	2,957,000	841,500	(2,115,500)
MISCELLANEOUS	2,957,000	841,500	(2,115,500)
DEVELOPMENT AGREEMENT CONSIDERATION	2,967,000	842,500	(2,124,500)
ENTERPRISE FUNDS			
SEWER FUND			
LOMA LINDA SEWER CHARGES	762,000	787,000	25,000
SAN BERNARDINO SEWER CHARGES	1,373,000	1,393,000	20,000
UTILITY SERVICE (INV)	496,600	471,600	(25,000)
CHARGES FOR SERVICES	2,631,600	2,651,600	20,000
REFUNDS/REIMBURSEMENTS	0	0	0
MISCELLANEOUS REVENUE	0	0	0
SALE OF EQUIPMENT/MATERIALS	0	0	0
LOAN PROCEEDS	4,600	4,600	0
OTHER REVENUES	4,600	4,600	0
INTEREST	15,000	22,600	7,600
INTEREST INCOME	15,000	22,600	7,600
SEWER FUND	2,651,200	2,678,800	27,600
LOMA LINDA CONNECTED COMMUNITIES PROGRAM			
NETWORK INFRA. CERTIFICATION	124,000	48,000	(76,000)
INTERNET ACCESS	100,000	31,200	(68,800)
TECHNICAL SERVICES	0	0	0
CHARGES FOR SERVICES	224,000	79,200	(144,800)
REFUNDS/REIMBURSEMENTS	10,000	10,000	0
MISCELLANEOUS REVENUE	0	0	0
LOAN PROCEEDS	3,278,300	3,278,300	0
OTHER REVENUES	3,288,300	3,288,300	0
INTEREST	100	100	0
INTEREST INCOME	100	100	0
TRANSFERS IN	0	0	0
OPERATING TRANSFERS IN	0	0	0
LOMA LINDA CONNECTED COMM. PROGRAM	3,512,400	3,367,600	(144,800)

**CITY OF LOMA LINDA
SUMMARY OF REVENUES AND NET CHANGES**

	BUDGET 2005-2006	Mid-Year 2005-2006	Changes 2005-2006
WATER FUND			
WATER SALES	3,535,500	3,685,500	150,000
UTILITY SERVICES (INV)	12,000	20,000	8,000
INSTALLATIONS	57,200	66,000	8,800
UTILITY ACCOUNT SET-UP	13,200	13,200	0
MISCELLANEOUS SERVICES	17,000	17,000	0
CHARGES FOR SERVICES	3,634,900	3,801,700	166,800
			0
HYDRANT METER RENT	6,000	12,000	6,000
OTHER FEES	6,000	12,000	6,000
WATER FUND			
MISCELLANEOUS REVENUE	100	100	0
DAMAGE CLAIM RECOVERIES	0	0	0
OTHER REVENUES	100	100	0
OPERATING REVENUES - TOTAL	3,641,000	3,813,800	172,800
INTEREST	30,000	62,500	32,500
FISCAL AGENT INTEREST	200	500	300
INTEREST INCOME	30,200	63,000	32,800
LEASE INCOME	31,600	31,600	0
RENTS AND LEASES	31,600	31,600	0
REFUNDS & REIMBURSEMENTS	12,000	14,500	2,500
REFUNDS & REIMBURSEMENTS	12,000	14,500	2,500
DEBT RETIRED BY OTHER FUNDS	0	0	0
DEBT RETIRED BY OTHER FUNDS	0	0	0
SALE OF EQUIPMENT	0	0	0
GAIN ON SALE OF ASSETS	0	0	0
LOAN PROCEEDS	4,600	4,600	0
OTHER REVENUE	4,600	4,600	0
TRANSFERS IN	240,000	240,000	0
OPERATING TRANSFERS IN	240,000	240,000	0
NONOPERATING REVENUES - TOTAL	318,400	353,700	35,300
WATER FUND	3,959,400	4,167,500	208,100
ENTERPRISE FUNDS -TOTAL	10,123,000	10,213,900	90,900

**CITY OF LOMA LINDA
SUMMARY OF REVENUES AND NET CHANGES**

	BUDGET 2005-2006	Mid-Year 2005-2006	Changes 2005-2006
ENTERPRISE CAPITAL FUNDS			
SEWER FACILITIES			
INTEREST	11,000	33,600	22,600
INTEREST INCOME	11,000	33,600	22,600
DEVELOPMENT FEES	115,900	113,600	(2,300)
OTHER FEES	115,900	113,600	(2,300)
SEWER FACILITIES FUND	126,900	147,200	20,300
WATER ACQUISITION			
WATER DEVELOPMENT FEES	752,700	713,900	(38,800)
CHARGES FOR SERVICES	752,700	713,900	(38,800)
MISCELLANEOUS REVENUE	0	0	0
OTHER REVENUES	0	0	0
INTEREST	20,000	55,900	35,900
CRA INTEREST ON LOANS	223,600	223,600	0
INTEREST INCOME	243,600	279,500	35,900
WATER ACQUISITION FUND	996,300	993,400	(2,900)
ENTERPRISE CAPITAL FUNDS - TOTAL	1,123,200	1,140,600	17,400
SPECIAL REVENUE FUNDS			
TRAFFIC SAFETY			
PARKING CITATIONS	66,000	66,000	0
VEHICLE CODE FINES	63,600	63,600	0
FINES AND FORFEITS	129,600	129,600	0
INTERGOVERNMENTAL	0	0	0
TRAFFIC SAFETY FUND	129,600	129,600	0
GAS TAX			
S2107 & S2107.5	178,000	175,400	(2,600)
S2106	88,000	84,200	(3,800)
S2105	133,000	130,500	(2,500)
INTERGOVERNMENTAL	399,000	390,100	(8,900)
MISCELLANEOUS REVENUE (AB2928)	0	0	0
OTHER	0	0	0
GAS TAX FUND	399,000	390,100	(8,900)

CITY OF LOMA LINDA **SUMMARY OF REVENUES AND NET CHANGES**

	BUDGET 2005-2006	Mid-Year 2005-2006	Changes 2005-2006
T.I.P. SALES TAX MEASURE			
T.I.P. SALES TAX	276,000	324,000	48,000
TAXES AND ASSESSMENTS	276,000	324,000	48,000
INTEREST ON INVESTMENTS	3,500	5,300	1,800
USE OF MONEY AND PROPERTY	3,500	5,300	1,800
REFUNDS & REIMBURSEMENTS	0	0	0
MISCELLANEOUS REVENUE (AB2928)	0	0	0
OTHER	0	0	0
T.I.P. SALES TAX MEASURE FUND	279,500	329,300	49,800
LANDSCAPE MAINTENANCE			
CURRENT ASSESSMENT	513,800	513,800	0
PRIOR YEAR ASSESSMENT	5,000	5,000	0
TAXES AND ASSESSMENTS	518,800	518,800	0
INTEREST ON INVESTMENTS	100	1,700	1,600
USE OF MONEY AND PROPERTY	100	1,700	1,600
LANDSCAPE MAINT. REVENUE	0	0	0
REFUNDS & REIMBURSEMENTS	0	0	0
MISCELLANEOUS REVENUE	0	0	0
OTHER	0	0	0
TRANSFERS IN	0	0	0
OPERATING TRANSFERS IN	0	0	0
LANDSCAPE MAINTENANCE FUND	518,900	520,500	1,600
STREET LIGHTING			
CURRENT ASSESSMENT	293,100	293,100	0
PRIOR YEAR ASSESSMENT	5,000	5,000	0
TAXES AND ASSESSMENTS	298,100	298,100	0
INTEREST ON INVESTMENTS	7,000	15,200	8,200
USE OF MONEY AND PROPERTY	7,000	15,200	8,200
REFUNDS & REIMBURSEMENTS	0	0	0
OTHER	0	0	0
STREET LIGHTING FUND	305,100	313,300	8,200

CITY OF LOMA LINDA **SUMMARY OF REVENUES AND NET CHANGES**

	BUDGET 2005-2006	Mid-Year 2005-2006	Changes 2005-2006
GRANT FUNDS			
AIR QUALITY MGMT DISTRICT (AQMD)			
INTEREST ON INVESTMENTS	200	600	400
USE OF MONEY AND PROPERTY	200	600	400
AB 2766	24,000	25,800	1,800
MSRC GRANT	0	0	0
INTERGOVERNMENTAL	24,000	25,800	1,800
AIR QUALITY MGMT DISTRICT	24,200	26,400	2,200
LOCAL LAW ENFORCEMENT BLOCK GRANT (LLEBG)			
INTEREST ON INVESTMENT	0	0	0
USE OF MONEY AND PROPERTY	0	0	0
LLEBG GRANT	0	0	0
INTERGOVERNMENTAL	0	0	0
LOCAL LAW ENFORCEMENT BLOCK GRANT	0	0	0
ENVIRONMENTAL PROTECTION AGENCY FUND (EPA)			
GRANT FUND	385,000	385,000	0
COST SHARE -CITY OF REDLANDS	0	0	0
COST SHARE -COUNTY OF SBDO	22,500	22,500	0
INTERGOVERNMENTAL	407,500	407,500	0
TRANSFERS IN	4,700	4,700	0
CITY'S COST SHARE (MATCH)	3,000	3,000	0
OTHER	7,700	7,700	0
ENVIRONMENTAL PROTECTION AGENCY FUND	415,200	415,200	0
FEDERAL/STATE CONSTRUCTION GRANTS			
INTEREST ON INVESTMENT	0	0	0
USE OF MONEY AND PROPERTY	0	0	0
FEDERAL - ENVIRONMENTAL AGENCY	141,800	141,800	0
FEDERAL - TRANS. EQUITY ACT GRANT	164,500	164,500	0
FEDERAL - HBRR PROGRAM	4,247,500	4,247,500	0
INTERGOVERNMENTAL	5,253,800	5,253,800	0
TRANSFERS IN	0	0	0
MISCELLANEOUS REVENUE	0	0	0
OTHER	0	0	0
FEDERAL/STATE CONSTRUCTION FUND	5,253,800	5,253,800	0

**CITY OF LOMA LINDA
SUMMARY OF REVENUES AND NET CHANGES**

	BUDGET 2005-2006	Mid-Year 2005-2006	Changes 2005-2006
TRAFFIC CONGESTION RELIEF GRANT			
INTEREST ON INVESTMENT	0	200	200
USE OF MONEY AND PROPERTY	0	200	200
AB438	0	0	0
AB2928	107,000	107,000	0
INTERGOVERNMENTAL	107,000	107,000	0
TRAFFIC CONGESTION RELIEF GRANT	107,000	107,200	200
COMM. DEV. BLOCK GRANT (CDBG)			
INTEREST ON INVESTMENT	0	200	200
USE OF MONEY AND PROPERTY	0	200	200
CDBG GRANT	262,000	262,000	0
OCD GRANT	0	0	0
INTERGOVERNMENTAL	262,000	262,000	0
COMM. DEV. BLOCK GRANT	262,000	262,200	200
CITIZENS OPTION PUBLIC SAFETY (COPS)			
INTEREST ON INVESTMENT	1,000	5,300	4,300
USE OF MONEY AND PROPERTY	1,000	5,300	4,300
COPS AB3229	111,800	111,800	0
INTERGOVERNMENTAL	111,800	111,800	0
REFUNDS & REIMBURSEMENTS	0	0	0
OTHER	0	0	0
CITIZENS OPTION PUBLIC SAFETY	112,800	117,100	4,300

**CITY OF LOMA LINDA
SUMMARY OF REVENUES AND NET CHANGES**

	BUDGET 2005-2006	Mid-Year 2005-2006	Changes 2005-2006
MISCELLANEOUS GRANTS FUND			
INTEREST ON INVESTMENT	700	1,800	1,100
USE OF MONEY AND PROPERTY	700	1,800	1,100
FEDERAL GRANTS	0	0	0
HUD-PROSPECT	0	0	0
STATE GRANTS	48,900	48,900	0
CALIFORNIA HEALTHY CITIES	18,600	18,600	0
CHCC GRANT-CALIFORNIA	32,300	32,300	0
MISCELLANEOUS REVENUE (CLEEP)	0	0	0
INTERGOVERNMENTAL	99,800	99,800	0
MISCELLANEOUS GRANTS FUND	100,500	101,600	1,100
GRANT FUNDS -TOTAL	6,275,500	6,283,500	8,000
SPECIAL REVENUE FUNDS - TOTAL	7,907,600	7,966,300	58,700
DEBT SERVICE FUNDS			
ASSESSMENT DISTR 72-1			
INTEREST	500	1,600	1,100
USE OF MONEY AND PROPERTY	500	1,600	1,100
MISCELLANEOUS REVENUES	0	0	0
OTHER	0	0	0
ASSESSMENT DISTRICT 72-1 FUND	500	1,600	1,100
WATER BOND REDEMPTION			
INTEREST ON INVESTMENTS	500	1,000	500
USE OF MONEY AND PROPERTY	500	1,000	500
TRANSFERS IN	0	0	0
OTHER	0	0	0
WATER BOND REDEMPTION FUND	500	1,000	500
DEBT SERVICE FUNDS -TOTAL	1,000	2,600	1,600

CITY OF LOMA LINDA **SUMMARY OF REVENUES AND NET CHANGES**

	BUDGET 2005-2006	Mid-Year 2005-2006	Changes 2005-2006
CAPITAL PROJECT FUNDS			0
PARK DEVELOPMENT			0
INTEREST ON INVESTMENTS	3,300	18,200	14,900
USE OF MONEY AND PROPERTY	3,300	18,200	14,900
DEVELOPMENT FEES	179,900	621,800	441,900
OPEN SPACE ACQUISITION	8,300	31,600	23,300
DONATIONS	0	0	0
DEVELOPER CONTRIBUTIONS	188,200	653,400	465,200
STATE GRANT	0	0	0
MURRAY-HAYDON 2000 BOND ACT	0	0	0
ROBERTI-Z-BERG-HARRIS BLOCK GRANT	0	53,200	53,200
CIWMB GRANT	0	0	0
INTERGOVERNMENTAL	0	53,200	53,200
MISCELLANEOUS REVENUES	0	0	0
OTHER	0	0	0
			0
PARK DEVELOPMENT	191,500	724,800	533,300
STORM DRAIN			
INTEREST ON INVESTMENTS	7,000	9,800	2,800
USE OF MONEY AND PROPERTY	7,000	9,800	2,800
DEVELOPMENT FEES	146,000	168,900	22,900
CHARGES FOR SERVICES	146,000	168,900	22,900
MISCELLANEOUS REVENUE	0	0	0
OTHER	0	0	0
			0
STORM DRAIN	153,000	178,700	25,700
TRAFFIC IMPACT			
INTEREST ON INVESTMENTS	1,500	14,400	12,900
USE OF MONEY AND PROPERTY	1,500	14,400	12,900
DEVELOPMENT FEES	666,200	678,000	11,800
DEVELOPER CONTRIBUTIONS	666,200	678,000	11,800
TRAFFIC IMPACT	667,700	692,400	24,700

**CITY OF LOMA LINDA
SUMMARY OF REVENUES AND NET CHANGES**

	BUDGET 2005-2006	Mid-Year 2005-2006	Changes 2005-2006
FIRE CAPITAL			
INTEREST ON INVESTMENTS	0	700	700
USE OF MONEY AND PROPERTY	0	700	700
DEVELOPMENT FEES	0	2,600	2,600
CHARGES FOR SERVICES	0	2,600	2,600
FIRE CAPITAL	0	3,300	3,300
FIRE FACILITIES			
INTEREST ON INVESTMENTS	4,000	10,000	6,000
USE OF MONEY AND PROPERTY	4,000	10,000	6,000
DEVELOPMENT FEES	132,100	129,200	(2,900)
DEVELOPER CONTRIBUTIONS	132,100	129,200	(2,900)
FIRE FACILITIES	136,100	139,200	3,100
GENERAL FACILITIES			
INTEREST ON INVESTMENTS	800	4,900	4,100
USE OF MONEY AND PROPERTY	800	4,900	4,100
DEVELOPMENT FEES	469,200	354,700	(114,500)
DEVELOPER CONTRIBUTIONS	469,200	354,700	(114,500)
GENERAL FACILITIES	470,000	359,600	(110,400)
PUBLIC MEETING FACILITIES			
INTEREST ON INVESTMENTS	200	1,600	1,400
USE OF MONEY AND PROPERTY	200	1,600	1,400
DEVELOPMENT FEES	72,800	51,400	(21,400)
DEVELOPER CONTRIBUTIONS	72,800	51,400	(21,400)
PUBLIC MEETING FACILITIES	73,000	53,000	(20,000)
PUBLIC LIBRARY FACILITES			
INTEREST ON INVESTMENTS	200	1,200	1,000
USE OF MONEY AND PROPERTY	200	1,200	1,000
DEVELOPMENT FEES	55,400	39,100	(16,300)
DEVELOPER CONTRIBUTIONS	55,400	39,100	(16,300)
PUBLIC LIBRARY FACILITES	55,600	40,300	(15,300)

CITY OF LOMA LINDA **SUMMARY OF REVENUES AND NET CHANGES**

	BUDGET 2005-2006	Mid-Year 2005-2006	Changes 2005-2006
SPECIAL PROJECTS			
INTEREST ON INVESTMENTS	5,000	19,500	14,500
CRA INTEREST	0	0	0
USE OF MONEY AND PROPERTY	5,000	19,500	14,500
MISCELLANEOUS REVENUE	0	0	0
BOND PROCESSING FEES	0	395,800	395,800
OTHER	0	395,800	395,800
SPECIAL PROJECTS	5,000	415,300	410,300
CAPITAL PROJECT FUNDS -TOTAL	2,875,100	3,747,200	872,100
TOTAL CITY REVENUES	36,473,600	35,965,400	(508,200)
PUBLIC FINANCING AUTHORITY			
INTEREST ON INVESTMENTS	100	400	300
INTEREST WITH FISCAL AGENT	15,000	15,000	0
USE OF MONEY AND PROPERTY	15,100	15,400	300
TRANSFERS IN	995,500	995,500	0
OPERATING TRANSFER IN	995,500	995,500	0
PUBLIC FINANCING AUTHORITY	1,010,600	1,010,900	300

**CITY OF LOMA LINDA
SUMMARY OF REVENUES AND NET CHANGES**

	BUDGET 2005-2006	Mid-Year 2005-2006	Changes 2005-2006
PROJECT AREA #1 - DEBT SERVICE FUNDS			
DEBT SERVICE AREA 1			
TAX INCREMENT	2,631,200	2,863,800	232,600
TAXES AND ASSESSMENTS	2,631,200	2,863,800	232,600
INTEREST	5,000	5,000	0
LEASE INCOME	0	0	0
USE OF MONEY AND PROPERTY	5,000	5,000	0
TRANSFERS IN	700	700	0
OPERATING TRANSFER IN	700	700	0
LOAN PROCEEDS	9,000	9,000	0
TAX EXEMPT BOND ISSUANCE	0	0	0
PREMIUM ON BONDS	0	0	0
TAXABLE BOND ISSUANCE	0	0	0
PROCEEDS OF LONG TERM DEBT	9,000	9,000	0
DEBT SERVICE AREA 1	2,645,900	2,878,500	232,600
PROJECT AREA #1 - DEBT SERVICE FUNDS	2,645,900	2,878,500	232,600
PROJECT AREA #1 - CAPITAL PROJECTS FUNDS			
PROJECT AREA #1-OPERATIONS FUND			
INTEREST	37,000	284,200	247,200
USE OF MONEY AND PROPERTY	37,000	284,200	247,200
REFUNDS & REIMBURSEMENTS	0	0	0
MISCELLANEOUS REVENUE	0	0	0
MISCELLANEOUS	0	0	0
TRANSFERS IN	0	0	0
OPERATING TRANSFERS IN	0	0	0
LOAN PROCEEDS	882,300	882,300	0
TAX EXEMPT BOND ISSUANCE	6,723,200	12,080,000	5,356,800
PREMIUM ON BONDS	0	251,100	251,100
TAXABLE BOND ISSUANCE	0	8,348,000	8,348,000
PROCEEDS OF LONG TERM DEBT	7,605,500	21,561,400	13,955,900
PROJECT AREA #1-OPERATIONS FUND	7,642,500	21,845,600	14,203,100
PROJECT AREA #1-LOW-MOD HOUSING			
TAX INCREMENT	657,800	715,900	58,100
TAXES AND ASSESSMENTS	657,800	715,900	58,100
INTEREST	3,000	59,300	56,300
HOUSING LOAN & OPA INTEREST	5,000	5,000	0
RENTAL INCOME	50,000	50,000	0
USE OF MONEY AND PROPERTY	58,000	114,300	56,300
TRANSFERS IN	70,000	70,000	0
OPERATING TRANSFER IN	70,000	70,000	0

CITY OF LOMA LINDA **SUMMARY OF REVENUES AND NET CHANGES**

	BUDGET 2005-2006	Mid-Year 2005-2006	Changes 2005-2006
REFUNDS & REIMBURSEMENTS	0	0	0
MISCELLANEOUS REVENUE	0	0	0
GAIN ON SALE OF ASSETS	0	0	0
MISCELLANEOUS	0	0	0
LOAN PROCEEDS	0	0	0
TAX EXEMPT BOND ISSUANCE	1,680,800	0	(1,680,800)
PREMIUM ON BONDS	0	0	0
TAXABLE BOND ISSUANCE	0	0	0
PROCEEDS OF LONG TERM DEBT	1,680,800	0	(1,680,800)
PROJECT AREA #1-LOW-MOD HOUSING	2,466,600	900,200	(1,566,400)
 PROJECT AREA #1 - CAPITAL PROJECTS FUNDS	 10,109,100	 22,745,800	 12,636,700
REDEVELOPMENT AREA 1	12,755,000	25,624,300	12,869,300
 PROJECT AREA #2 - DEBT SERVICE FUNDS			
DEBT SERVICE AREA 2			
TAX INCREMENT	721,000	1,141,600	420,600
TAXES AND ASSESSMENTS	721,000	1,141,600	420,600
INTEREST	2,000	2,400	400
USE OF MONEY AND PROPERTY	2,000	2,400	400
TRANSFERS IN	700	700	0
OPERATING TRANSFER IN	700	700	0
LOAN PROCEEDS	806,700	806,700	0
PROCEEDS OF LONG TERM DEBT	806,700	806,700	0
DEBT SERVICE AREA 2	1,530,400	1,951,400	421,000
PROJECT AREA #2 - DEBT SERVICE FUNDS	1,530,400	1,951,400	421,000
 PROJECT AREA #2 - CAPITAL PROJECTS FUNDS			
PROJECT AREA #2-OPERATIONS FUND			
INTEREST	3,500	65,800	62,300
LEASE	0	0	0
USE OF MONEY AND PROPERTY	3,500	65,800	62,300
TRANSFERS IN	0	0	0
OPERATING TRANSFER IN	0	0	0
REFUNDS & REIMBURSEMENTS	0	0	0
MISCELLANEOUS	0	0	0
LOAN PROCEEDS	270,000	270,000	0
TAX EXEMPT BOND ISSUANCE	1,680,800	3,020,000	1,339,200
PREMIUM ON BONDS	0	62,900	62,900
TAXABLE BOND ISSUANCE	0	2,087,000	2,087,000
PROCEEDS OF LONG TERM DEBT	1,950,800	5,439,900	3,489,100
PROJECT AREA #2-OPERATIONS FUND	1,954,300	5,505,700	3,551,400

CITY OF LOMA LINDA **SUMMARY OF REVENUES AND NET CHANGES**

	BUDGET 2005-2006	Mid-Year 2005-2006	Changes 2005-2006
LOW-MOD HOUSING AREA 2			
TAX INCREMENT	180,300	285,400	105,100
TAXES AND ASSESSMENTS	180,300	285,400	105,100
INTEREST	4,000	12,000	8,000
USE OF MONEY AND PROPERTY	4,000	12,000	8,000
TRANSFERS IN	0	0	0
OPERATING TRANSFER IN	0	0	0
REFUNDS & REIMBURSEMENTS	0	0	0
MISCELLANEOUS REVENUE	0	0	0
GAIN ON SALE OF ASSETS	0	0	0
MISCELLANEOUS	0	0	0
LOAN PROCEEDS	0	0	0
TAX EXEMPT BOND ISSUANCE	420,200	0	(420,200)
PREMIUM ON BONDS	0	0	0
TAXABLE BOND ISSUANCE	0	0	0
PROCEEDS OF LONG TERM DEBT	420,200	0	(420,200)
LOW-MOD HOUSING AREA 2	604,500	297,400	(307,100)
PROJECT AREA #2 - CAPITAL PROJECTS FUNDS	2,558,800	5,803,100	3,244,300
REDEVELOPMENT AREA 2	4,089,200	7,754,500	3,665,300
INLAND VALLEY DEVELOPMENT AGENCY - LOW-MOD HOUSING			
TAX INCREMENT	70,000	70,000	0
TAXES AND ASSESSMENTS	70,000	70,000	0
INTEREST	200	100	(100)
USE OF MONEY AND PROPERTY	200	100	(100)
IVDA - LOW-MOD HOUSING FUND	70,200	70,100	(100)
REDEVELOPMENT AGENCY	16,914,400	33,448,900	16,534,500
CITY AND REDEVELOPMENT TOTAL	54,398,600	70,425,200	16,026,600

**DETAIL LISTING OF EXPENDITURE
CHANGES REQUESTED**

City of Loma Linda
Mid-Year Budget Review
Proposed Expenditure Changes
Fiscal Year 2005-2006

Attachment II

Accounts	Account Description	Original Adjusted Budget	Budget Changes		New Proposed Budget	Description of Change
			Increase	Decrease		
General Fund						
01-1000-1120	Utilities	6,000.00	3,700.00		9,700.00	Increased cost of gas and electricity
01-1200-0500	Benefits	35,200.00	3,500.00		38,700.00	Percent increase on PERS cost
01-1200-1120	Utilities	6,500.00	300.00		6,800.00	Increased cost of gas and electricity
01-1100-0500	Benefits	14,500.00	1,500.00		16,000.00	Percent increase on PERS cost
01-1400-0500	Benefits	61,200.00	5,700.00		66,900.00	Percent increase on PERS cost
01-1400-1110	Communications - Telephone	1,000.00	200.00		1,200.00	Increased usage and cost
01-1400-1120	Utilities	6,000.00	1,400.00		7,400.00	Increased cost of gas and electricity
01-1500-0500	Benefits	10,200.00	1,100.00		11,300.00	Percent increase on PERS cost
01-1500-1110	Communications - Telephone	700.00	2,200.00		2,900.00	Increased usage and cost
01-1600-0500	Benefits	61,600.00	4,200.00		65,800.00	Percent increase on PERS cost
01-1600-1120	Utilities	2,500.00	1,300.00		3,800.00	Increased cost of gas and electricity
01-1600-1500	Printing & Publishing	8,000.00	100.00		8,100.00	Cover continuing costs of outside production of General Plan and other documents
01-1600-1810	Travel Meetings & Training	1,000.00	200.00		1,200.00	Training for planners re: CEQA and other planning training
01-1600-1820	Professional Services	62,500.00	15,000.00		77,500.00	Additional work for consultants regarding the General Plan Update
01-1600-8845	Technology Systems	8,300.00	12,500.00		20,800.00	New Parcel & Permits Software
01-1650-0500	Benefits	24,500.00	2,300.00		26,800.00	Percent increase on PERS cost
01-1650-1110	Communications - Telephone	800.00	200.00		1,000.00	Cover increased cost for communication
01-1650-1120	Utilities	1,400.00	900.00		2,300.00	Cover increased cost for utilities
01-1650-1820	Professional Services	482,000.00	65,100.00		547,100.00	Additional services for plan check and bldg inspections
01-1650-8845	Technology Systems	4,300.00	12,500.00		16,800.00	New Parcel & Permits Software
01-1660-0500	Benefits	18,300.00	1,700.00		20,000.00	Percent increase on PERS cost
01-1660-1110	Communications - Telephone	1,000.00	400.00		1,400.00	Cover increased cost for communication
01-1660-1120	Utilities	1,800.00	1,200.00		3,000.00	Cover increased cost for utilities
01-1660-1630	Motor Fuels & Lubricants	3,000.00	200.00		3,200.00	Cover increased cost of fuel for Code Enforcement vehicles
01-1660-8845	Technology Systems	-	10,000.00		10,000.00	New Parcel & Permits Software
01-1940-1820	Professional Services	10,000.00	800.00		10,800.00	Server Warranty not included in original budget
01-2000-1830	Contractual Agreements	2,027,100.00	5,600.00		2,032,700.00	Vehicle for Sheriff Department
01-2060-0500	Benefits	31,200.00	2,300.00		33,500.00	Percent increase on PERS cost
01-2060-1110	Communications - Telephone	800.00	300.00		1,100.00	Increased usage and cost
01-2060-1120	Utilities	800.00	400.00		1,200.00	Increased cost of gas and electricity
01-2070-0500	Benefits	37,100.00	2,000.00		39,100.00	Percent increase on PERS cost
01-2070-1110	Communications - Telephone	900.00	400.00		1,300.00	Increased usage and cost
01-2070-1120	Utilities	1,300.00	600.00		1,900.00	Increased cost of gas and electricity
01-2070-8845	Technology Systems	3,800.00	5,000.00		8,800.00	New Parcel & Permits Software
01-2110-0500	Benefits	500,400.00	1,700.00		502,100.00	Percent increase on PERS cost
01-2110-1110	Communications - Telephone	4,500.00	200.00		4,700.00	Increased usage and cost
01-2110-1120	Utilities	15,000.00	6,000.00		21,000.00	Increased cost of gas and electricity
01-2130-0500	Benefits	21,300.00	500.00		21,800.00	Percent increase on PERS cost
01-2130-1110	Communications - Telephone	500.00	400.00		900.00	Increased usage and cost
01-2130-1120	Utilities	3,000.00	1,500.00		4,500.00	Increased cost of gas and electricity
01-3030-0500	Benefits	26,200.00	2,300.00		28,500.00	Percent increase on PERS cost
01-3030-1110	Communications - Telephone	2,200.00	400.00		2,600.00	Increased usage and cost
01-3030-1880	Contribution To Shop	9,400.00	200.00		9,600.00	Increase in CTS due to PERS Adj to 01-4400
01-3100-0500	Benefits	25,700.00	2,600.00		28,300.00	Percent increase on PERS cost
01-3100-1110	Communications - Telephone	1,400.00	100.00		1,500.00	Increased usage and cost
01-3100-1120	Utilities	4,600.00	2,900.00		7,500.00	Increased cost of gas and electricity
01-3100-1630	Motor Fuels & Lubricants	900.00	800.00		1,700.00	Increased cost of Fuel
01-3100-1820	Professional Services	100,200.00	100,000.00		200,200.00	Consultant Svcs for PW Inspections and Plan Checks (Willdan)
01-3100-1880	Contribution To Shop	5,200.00	100.00		5,300.00	Increase in CTS due to PERS Adj to 01-4400
01-3100-8845	Technology Systems	2,400.00	10,000.00		12,400.00	New Parcel & Permits Software
01-3200-0500	Benefits	91,900.00	7,800.00		99,700.00	Percent increase on PERS cost
01-3200-1110	Communications - Telephone	2,500.00	1,000.00		3,500.00	Increased usage and cost
01-3200-1120	Utilities	5,000.00	1,400.00		6,400.00	Increased cost of gas and electricity
01-3200-1630	Motor Fuels & Lubricants	9,000.00	2,000.00		11,000.00	Increased cost of Fuel
01-3200-1880	Contribution To Shop	18,800.00	400.00		19,200.00	Increase in CTS due to PERS Adj to 01-4400
01-3400-0500	Benefits	4,000.00	400.00		4,400.00	Percent increase on PERS cost
01-3400-1120	Utilities	28,000.00	16,600.00		44,600.00	Increased cost of gas and electricity
01-3400-1310	Repairs & Maint. - Bldgs	53,500.00	12,000.00		65,500.00	Miscellaneous repairs throughout City Hall
01-3400-1410	Repairs & Maint. - Automotive	1,600.00	1,000.00		2,600.00	Oil changes and unanticipated repairs and maintenance for four city vehicles for remainder of fiscal year
01-3400-1830	Contractual Agreements	52,400.00	5,000.00		57,400.00	Landscape Maint. Contract for additional areas
01-3400-1880	Contribution To Shop	3,200.00	100.00		3,300.00	Increase in CTS due to PERS Adj to 01-4400

City of Loma Linda
Mid-Year Budget Review
Proposed Expenditure Changes
Fiscal Year 2005-2006

Attachment II

Accounts	Account Description	Original Adjusted Budget	Budget Changes		New Proposed Budget	Description of Change
			Increase	Decrease		
General Fund (Continued)						
01-3600-0500	Benefits	13,000.00	1,200.00		14,200.00	Percent increase on PERS cost
01-3600-1830	Contractual Agreements	1,772,100.00	1,500.00		1,773,600.00	Outsourcing the printing of Utility Billing
01-3610-0500	Benefits	5,100.00	600.00		5,700.00	Percent increase on PERS cost
01-3610-1820	Professional Services	25,000.00	10,000.00		35,000.00	Consulting svcs for recycling svcs
01-4200-0500	Benefits	100,000.00	8,100.00		108,100.00	Percent increase on PERS cost
01-4200-1120	Utilities	5,300.00	3,200.00		8,500.00	Increased cost of gas and electricity
01-4200-1630	Motor Fuels & Lubricants	9,000.00	1,000.00		10,000.00	Increased cost of Fuel
01-4200-1880	Contribution To Shop	5,200.00	100.00		5,300.00	Increase in CTS due to PERS Adj to 01-4400
01-4400-0500	Benefits	21,700.00	2,100.00		23,800.00	Percent increase on PERS cost
01-4400-1890	Credits from Other Departments	(14,900.00)		(2,100.00)	(17,000.00)	Increase due to PERS Adjustment
01-5500-1120	Utilities	10,000.00	4,000.00		14,000.00	Increased cost of gas and electricity
		5,879,600.00	374,000.00	(2,100.00)	6,251,500.00	

General Fund Net Increase 371,900.00

Sewer Fund						
05-3500-0010	Salaries	304,400.00		(16,100.00)	288,300.00	Miscalculation of amount on initial budget
05-3500-0020	Part-time salaries	8,900.00	7,500.00		16,400.00	Miscalculation of amount on initial budget and part-time position
05-3500-0500	Benefits	114,200.00	11,300.00	(7,500.00)	118,000.00	Miscalculation of amount on initial budget and Percent increase on PERS cost
05-3500-1110	Communications - Telephone	2,800.00	100.00		2,900.00	Increased usage and cost
05-3500-1120	Utilities	7,000.00	100.00		7,100.00	Increased cost of gas and electricity
05-3500-1820	Professional Services	4,000.00	15,000.00		19,000.00	Professional svcs to prepare a sewer rate study
05-3500-1830	Contractual Agreements	1,614,400.00	1,500.00		1,615,900.00	Outsourcing the printing of Utility Billing
05-3500-1880	Contribution To Shop	21,000.00	400.00		21,400.00	Increase in CTS due to PERS Adj to 01-4400
		2,076,700.00	35,900.00	(23,600.00)	2,089,000.00	

Sewer Fund Net Decrease 12,300.00

Loma Linda Connected Communities Program						
40-5900-0500	Benefits	50,200.00	5,000.00		55,200.00	Percent increase on PERS cost
40-5900-1310	Repairs & Maint. - Bldgs	-	1,500.00		1,500.00	Miscellaneous Repairs
40-5900-1830	Contractual Agreements	73,900.00	600.00		74,500.00	Outsourcing the printing of Utility Billing
40-5900-8500	Infrastructure	842,197.00	398,000.00			Quad 3 phase 1 Pump Station, Richardson Well Site (Taxable 2005B Bonds)
			558,000.00			Quad 4 phase 1 (Oakwood/NOC) LLUMC/LLU and LLUMC Visual (Taxable 2005B Bonds)
			94,000.00			Distribution - VA Hospital (Redundant path) - (Taxable 2005B Bonds)
			105,000.00			Distribution - Corporate Business Center (first Leg)
			67,000.00			Distribution - Oasis Apartment (Established IDF) - (Taxable 2005B Bonds)
			15,000.00			Distribution - RedFlex (Mt. View intersections)
			78,000.00			Distribution - Mt. View plaza (LLU, LLUMC, VA) - (Taxable 2005B Bonds)
			50,000.00			Distribution - Barton Center (ACU, FOX, Stater Brothers)
			92,000.00			Additional Conduit Expenses - (Taxable 2005B Bonds)
			10,400.00		2,385,597.00	Distribution - Sierra Vista Dr. - (Taxable 2005B Bonds)
40-5900-8845	Technology Systems	295,303.00	60,000.00			LLCCP Network Multiple Access Platforms (MAP) - (Taxable 2005B Bonds)
			491,700.00			LLCCP Residential Gateways - (Taxable 2005B Bonds)
			217,000.00		1,064,003.00	LLCCP Fiber Cards for MAPs - (Taxable 2005B Bonds)
		1,261,600.00	2,243,200.00	-	3,580,800.00	

Loma Linda Connected Communities Project Net Increase 2,243,200.00

City of Loma Linda
Mid-Year Budget Review
Proposed Expenditure Changes
Fiscal Year 2005-2006

Attachment II

Accounts	Account Description	Original Adjusted Budget	Budget Changes		New Proposed Budget	Description of Change
			Increase	Decrease		
			Water Fund			
65-7000-0500	Benefits	98,000.00	9,100.00		107,100.00	Percent increase on PERS cost
65-7000-1820	Professional Services	96,700.00	15,000.00			Prepare water study
	Professional Services		30,000.00			Urban Water Mgmt Plan
	Professional Services		800.00		142,500.00	Server Warranty not included in original budget
65-7000-1830	Contractual Agreements	61,400.00	2,400.00		63,800.00	Outsourcing the printing of Utility Billing
65-7000-1880	Contribution to Shop	34,400.00	700.00		35,100.00	Increase in CTS due to PERS Adj to 01-4400
65-7100-0500	Benefits	59,800.00	5,100.00		64,900.00	Percent increase on PERS cost
65-7010-1110	Communications - Telephone	4,000.00	400.00		4,400.00	Increased usage and cost
65-7010-8500	Infrastructure	344,600.00	23,000.00		367,600.00	Mt. View Scada Conduit
65-7020-0500	Benefits	90,000.00	7,400.00		97,400.00	Percent increase on PERS cost
65-7020-1420	Repairs & Maint. - General	2,000.00	30,000.00		32,000.00	Repairs to property damages from water flooding - Anderson Way project
65-7030-0500	Benefits	16,900.00	1,400.00		18,300.00	Percent increase on PERS cost
65-7030-1830	Contractual Agreements	27,300.00	4,000.00		31,300.00	Monthly Service Charge for Itron radio software interface
65-7030-8220	Machinery & Equipment	260,000.00	272,600.00		532,600.00	Purchase of additional water meters
		1,095,100.00	401,900.00	-	1,497,000.00	

Water Fund Net Increase 401,900.00

Special Revenue Funds						
03-5380-8260	Land Acquisition	2,957,000.00		(2,592,800.00)	364,200.00	Revenues initially projected are lower
71-5200-0010	Salaries	13,400.00	16,100.00		29,500.00	Miscalculation of amount on initial budget
71-5200-0500	Benefits	5,600.00	8,000.00		13,600.00	Miscalculation of amount on initial budget and percent increase on PERS cost
71-5200-1120	Utilities	140,000.00	66,800.00		206,800.00	Increased cost of gas and electricity
71-5200-1830	Contractual Agreements	90,000.00	8,000.00		98,000.00	Landscape Maint. Contract for additional areas
72-5100-0500	Benefits	14,600.00	1,700.00		16,300.00	Percent increase on PERS cost
72-5100-1880	Contribution to Shop	3,200.00	100.00		3,300.00	Increase in CTS due to PERS Adj to 01-4400
		3,223,800.00	100,700.00	(2,592,800.00)	731,700.00	

Special Revenue Funds Net Increase (2,492,100.00)

Grant Funds						
35-5430-8220	Machinery & Equipment	-	24,500.00		24,500.00	Purchase of Park Cameras
37-5361-1110	Communications - Telephone	800.00		(400.00)	400.00	Decrease in grant project expenditures
37-5361-1500	Printing & Publishing	2,000.00		(1,000.00)	1,000.00	Decrease in grant project expenditures
37-5361-1540	General Office	9,700.00		(6,000.00)	3,700.00	Decrease in grant project expenditures
37-5361-1680	Books & Educational Material	2,800.00		(1,000.00)	1,800.00	Decrease in grant project expenditures
37-5361-1830	Contractual Agreements	3,100.00		(2,000.00)	1,100.00	Decrease in grant project expenditures
37-5362-1110	Communications - Telephone	1,400.00		(700.00)	700.00	Decrease in grant project expenditures
37-5362-1500	Printing & Publishing	4,000.00		(2,000.00)	2,000.00	Decrease in grant project expenditures
37-5362-1680	Books & Educational Material	4,000.00		(2,000.00)	2,000.00	Decrease in grant project expenditures
37-5362-1810	Travel Meetings & Training	3,500.00		(2,000.00)	1,500.00	Decrease in grant project expenditures
37-5362-1830	Contractual Agreements	6,900.00		(4,900.00)	2,000.00	Decrease in grant project expenditures
		38,200.00	24,500.00	(22,000.00)	40,700.00	

Grant Funds Net Increase 2,500.00

City of Loma Linda
Mid-Year Budget Review
Proposed Expenditure Changes
Fiscal Year 2005-2006

Attachment II

Accounts	Account Description	Original Adjusted Budget	Budget Changes		New Proposed Budget	Description of Change
			Increase	Decrease		
RDA Area 1 - Capital Projects Funds						
77-1800-0500	Benefits	64,500.00	7,100.00		71,600.00	Percent increase on PERS cost
77-1800-1110	Communications - Telephone	800.00	200.00		1,000.00	Increased usage and cost
77-1800-1820	Professional Services	64,300.00	400.00		64,700.00	Server Warranty not included in original budget
77-1800-1950	Cost Of Issuance - Bonds	-	729,100.00		729,100.00	2005 Bond Issuance
77-1800-1955	Original Issue Discount	-	63,900.00		63,900.00	2005 Bond Issuance
77-1800-1420	Repairs & Maint - general	-	2,800.00		2,800.00	Paint Senior Center (NTBP* 2003 Bonds)
77-1800-8250	Buildings & Structures	50,000.00	12,000.00			Replace Fire station A/C (NTBP 2003 Bonds)
			3,000.00			Replace Library Automatic Door (NTBP 2003 Bonds)
			30,000.00			Large Diesel Fuel Tank - Corp yard (NTBP 2003 Bonds)
			1,056,000.00			Solar panels project - Library, Fire Station, Senior Center (NTBP 2005A Bonds)
			141,800.00			Roof Repair - Library/ Fire Station/Senior Station (NTBP 2005A Bonds)
			176,400.00			Roof Repair - City Hall (Taxable 2005B Bonds)
			20,000.00			Gate Installation - Hulda Crooks (NTBP 2005A Bonds)
			1,144,000.00		2,633,200.00	Solar panels project - City Hall (Taxable 2005B Bonds)
77-1800-8500	Infrastructure	3,421,600.00	150,000.00			Sidewalk Along Redlands & NCN (NTBP 2005A Bonds)
			200,000.00			Street Improvements Orange Grove & Academy Street (NTBP 2005A Bonds)
			600,000.00			Cole St. Improvements - Benton to East End
			300,000.00			Storm Drain - Benton btwn UPRR/San Tim (NTBP 2005A Bonds)
			300,000.00			Mt. View Bridge Widening (NTBP 2005A Bonds)
			343,000.00			Beaumont Avenue Bridge (NTBP 2005A Bonds)
			1,000,000.00			Barton Storm Drain - Benton/Hillcrest (NTBP 2005A Bonds)
			100,000.00		6,414,600.00	Median - Barton - Benton/Loma Linda Dr (NTBP 2005A Bonds)
77-1800-8845	Technology Systems	1,100.00	11,000.00		12,100.00	Automation of Fuel Tanks (NTBP 2005A Bonds)
		3,602,300.00	6,390,700.00	-	9,993,000.00	
RDA Area 1 - Capital Projects Funds Net Increase					6,390,700.00	
RDA Area 1- Low-Mod Housing						
79-1800-0500	Benefits	20,200.00	2,300.00		22,500.00	Percent increase on PERS cost
RDA Area 1- Low-Mod Housing Net Increase					2,300.00	
RDA Area 2- Capital Projected Funds						
87-1800-0500	Benefits	39,200.00	4,200.00		43,400.00	Percent increase on PERS cost
87-1800-1110	Communications - Telephone	500.00	300.00		800.00	Increased usage and cost
87-1800-1820	Professional Services	3,100.00	400.00		3,500.00	Server Warranty not included in original budget
87-1800-1950	Cost Of Issuance - Bonds	-	180,300.00		180,300.00	2005 Bond Issuance
87-1800-1955	Original Issue Discount	-	16,000.00		16,000.00	2005 Bond Issuance
87-1800-8260	Land Acquisition	-	587,600.00			Redlands Blvd-Crawford (Taxable 2005B Bonds)
			140,700.00			10368 Richardson (Taxable 2005B Bonds)
			122,000.00			25117 Redlands Blvd (Taxable 2005B Bonds)
			161,300.00		1,011,600.00	25258 Redlands Blvd (Taxable 2005B Bonds)
		42,800.00	1,212,800.00	-	1,255,600.00	
RDA Area 2- Capital Projected Funds Net Increase					1,212,800.00	
RDA Area 2- Low-Mod Housing						
89-1800-0500	Benefits	15,900.00	1,800.00		17,700.00	Percent increase on PERS cost
RDA Area 1- Low-Mod Housing Net Increase					1,800.00	

*NTBP - Non Taxable Bond Proceeds

MID-YEAR SUMMARY OF EXPENDITURES AND NET CHANGES

CITY OF LOMA LINDA
MID-YEAR EXPENDITURE REVISIONS FOR FISCAL YEAR 2005/2006

FUND-DEPT		BUDGET	REVISED	NET CHANGES
GENERAL FUND		2005/2006	2005/2006	
ADMINISTRATION				
01 - 1000	CITY COUNCIL	81,800	85,500	3,700
01 - 1100	CITY CLERK	85,300	86,800	1,500
01 - 1200	CITY MANAGER	162,600	166,400	3,800
01 - 1400	FINANCE	352,300	359,600	7,300
01 - 1500	INFORMATION SYSTEMS	61,200	64,500	3,300
01 - 1940	GENERAL GOVERNMENT	1,568,000	1,568,800	800
01 - 3400	FACILITIES MAINTENANCE	160,800	195,900	35,100
01 - 3600	REFUSE	1,823,400	1,826,100	2,700
01 - 3610	RECYCLING	51,600	62,200	10,600
01 - 5500	SENIOR CENTER	73,800	77,800	4,000
ADMINISTRATION		4,420,800	4,493,600	72,800
COMMUNITY DEVELOPMENT				
01 - 1600	PLANNING	389,100	422,400	33,300
01 - 1650	BUILDING & SAFETY	601,400	682,400	81,000
01 - 1660	CODE ENFORCEMENT	97,300	110,800	13,500
COMMUNITY DEVELOPMENT		1,087,800	1,215,600	127,800
PUBLIC SAFETY				
01 - 2000	POLICE SERVICES	2,027,100	2,032,700	5,600
01 - 2060	PARKING CONTROL	145,900	148,900	3,000
01 - 2070	FIRE PREVENTION	202,100	210,100	8,000
01 - 2110	FIRE & RESCUE SERVICES	2,965,900	2,973,800	7,900
01 - 2130	DISASTER PREP.	121,400	123,800	2,400
01 - 2150	ANIMAL REGULATION	70,400	70,400	-
PUBLIC SAFETY		5,532,800	5,559,700	26,900
PUBLIC WORKS				
01 - 3030	TRAFFIC SAFETY	233,600	236,500	2,900
01 - 3100	ENGINEERING	238,200	354,700	116,500
01 - 3200	STREET MAINTENANCE	503,200	515,800	12,600
01 - 4200	PARKS MAINTENANCE	494,700	507,100	12,400
01 - 4400	VEHICLE MAINTENANCE	-	-	-
PUBLIC WORKS		1,469,700	1,614,100	144,400
TOTAL - GENERAL FUND TOTAL		12,511,100	12,883,000	371,900

CITY OF LOMA LINDA
MID-YEAR EXPENDITURE REVISIONS FOR FISCAL YEAR 2005/2006

FUND-DEPT	BUDGET 2005/2006	REVISED 2005/2006	NET CHANGES	
ENTERPRISE OPERATIONS FUNDS				
SEWER OPERATIONS				
05 - 3500	SEWER	3,074,700	3,087,000	12,300
	SEWER OPERATIONS	3,074,700	3,087,000	12,300
LL CONNECTED COMMUNITIES				
40 - 5900	LL CONNECTED COMM.	1,685,800	3,929,000	2,243,200
	LL CONNECTED COMMUNITIES	1,685,800	3,929,000	2,243,200
WATER OPERATIONS				
65 - 7000	WATER ADMINISTRATION	2,375,496	2,433,496	58,000
	WATER PRODUCTION	2,522,387	2,550,887	28,500
	WATER TRANS. & DIST.	1,178,217	1,215,617	37,400
	WATER METERS	467,200	745,200	278,000
	WATER OPERATIONS	6,543,300	6,945,200	401,900
TOTAL - ENTERPRISE OPER. FUNDS		11,303,800	13,961,200	2,657,400
ENTERPRISE CAPITAL FUNDS				
SEWER FACILITIES				
17 - 3510	SEWER FACILITIES	308,400	308,400	-
	SEWER FACILITIES	308,400	308,400	-
WATER ACQUISITION				
38 - 7200	WATER ACQUISITION	1,641,700	1,641,700	-
	WATER ACQUISITION	1,641,700	1,641,700	-
TOTAL - ENTERPRISE CAPITAL FUNDS		1,950,100	1,950,100	-
SPECIAL REVENUE FUNDS				
03 - 5380	IN-LIEU HOUSING FUND	2,957,000	364,200	(2,592,800)
06 - 6300	TRAFFIC SAFETY	129,600	129,600	-
07 - 7300	GAS TAX	399,000	399,000	-
08 - 5340	MEASURE "I"	520,000	520,000	-
71 - 5200	LANDSCAPE MAINTENANCE	374,800	473,700	98,900
72 - 5100	STREET LIGHTING	381,200	383,000	1,800
TOTAL - SPECIAL REVENUE FUNDS		4,761,600	2,269,500	(2,492,100)

CITY OF LOMA LINDA
MID-YEAR EXPENDITURE REVISIONS FOR FISCAL YEAR 2005/2006

FUND-DEPT		BUDGET	REVISED	NET CHANGES
		2005/2006	2005/2006	
GRANT FUNDS				
10 - 5360	AIR QUALITY MGMT DISTRI	14,200	14,200	-
25 - 7300	EPA GRANT FUND	392,700	392,700	-
28 - 3300	FEDERAL/STATE CONSTRUC	4,966,300	4,966,300	-
29 - 2800	TRAFFIC CONGESTION RELI	107,000	107,000	-
32 - 5400	COMM. DEV. BLOCK GRANT	274,500	274,500	-
35 - 5430	C.O.P.S. P.S. GRANT	114,400	138,900	24,500
37 - 5360	MISCELLANEOUS	69,500	69,500	-
37 - 5361	CALIFORNIA HEALTHY CITI	26,800	16,400	(10,400)
37 - 5362	CHCC - CA NUTRITION	32,600	21,000	(11,600)
TOTAL - GRANT FUNDS		5,998,000	6,000,500	2,500
DEBT SERVICE FUNDS				
21 - 7100	1978 WATER BONDS	10,000	10,000	-
TOTAL - DEBT SERVICE FUNDS		10,000	10,000	-
CAPITAL PROJECTS FUNDS				
04 - 5320	PARK DEVELOPMENT	738,000	738,000	-
09 - 5350	STORM DRAIN CAPITAL	675,600	675,600	-
12 - 2340	TRAFFIC IMPACT	373,900	373,900	-
13 - 2200	FIRE CAPITAL	-	-	-
15 - 2300	FIRE FACILITIES	33,700	33,700	-
16 - 2350	GENERAL FACILITIES	505,200	505,200	-
43 - 5980	SPECIAL PROJECTS	492,400	492,400	-
TOTAL - CAPITAL PROJECTS FUNDS		2,818,800	2,818,800	-
TOTAL - CITY GRAND		39,353,400	39,893,100	539,700
PUBIC FINANCING AUTHORITY				
50 - 7500	DEBT SERVICE	999,700	999,700	-
TOTAL - PUBIC FINANCING AUTHORI		999,700	999,700	-

**CITY OF LOMA LINDA
MID-YEAR EXPENDITURE REVISIONS FOR FISCAL YEAR 2005-2006**

FUND-DEPT	BUDGET 2005/2006	REVISED 2005/2006	NET CHANGE
PROJECT AREA #1			
DEBT SERVICE FUNDS			
76 - 1800 SPECIAL FUND AREA 1	-	-	-
78 - 1800 DEBT SERVICE 1	2,648,600	2,648,600	-
DEBT SERVICE FUNDS	2,648,600	2,648,600	-
CAPITAL PROJECTS FUNDS			
77 - 1800 PROJECT AREA 1	7,031,700	13,422,400	6,390,700
79 - 1800 LOW-MOD 1	785,300	787,600	2,300
CAPITAL PROJECTS FUNDS	7,817,000	14,210,000	6,393,000
TOTAL - PROJECT AREA #1	10,465,600	16,858,600	6,393,000
PROJECT AREA #2			
DEBT SERVICE FUNDS			
86 - 1800 SPECIAL FUND AREA 2	-	-	-
88 - 1800 DEBT SERVICE 2	1,523,200	1,523,200	-
DEBT SERVICE FUNDS	1,523,200	1,523,200	-
CAPITAL PROJECTS FUNDS			
87 - 1800 PROJECT AREA 2	912,500	2,125,300	1,212,800
89 - 1800 LOW-MOD 2	390,900	392,700	1,800
CAPITAL PROJECTS FUNDS	1,303,400	2,518,000	1,214,600
TOTAL - PROJECT AREA #2	2,826,600	4,041,200	1,214,600
INLAND VALLEY DEVELOPMENT AGENCY LOW-MOD HOUSING			
99 - 1800 LOW-MOD IVDA	70,000	70,000	-
TOTAL - IVDA CAPITAL PROJECTS	70,000	70,000	-
TOTAL - REDEVELOPMENT	13,362,200	20,969,800	7,607,600

**SUMMARY OF AVAILABLE RESOURCES
AND PROPOSED USES OF BUDGET
RESOURCES**

**FISCAL YEAR 2005-2006
MID-YEAR BUDGET REVIEW**

CITY OF LOMA LINDA
SUMMARY OF AVAILABLE RESOURCES AND PROPOSED USES OF BUDGET RESOURCES
FISCAL YEAR 2005-2006 PRELIMINARY

FUND	JULY 1, 2005 BEGINNING AVAILABLE CASH	ESTIMATED REVENUES AND OTHER RESOURCES AVAILABLE				ESTIMATED RESOURCES FOR BUDGET PURPOSES	PROPOSED EXPENDITURES AND OTHER USES OF RESOURCES				TOTAL USE & DESIGNATION OF RESOURCES	JUNE 30, 2006 ESTIMATED ENDING AVAILABLE CASH BALANCE
		ESTIMATED TRANSFERS AND OTHER SOURCES					PROPOSED EXPENDITURES	TRANSFERS	LOANS	REPAYMENT NEW(OUT)		
		REVENUE	INCOME	REPAYMENT	NEW(N)							
01 GENERAL FUND	2,689,000	11,682,700	1,501,300			15,873,000	11,880,500	1,052,000	125,000	13,057,500	2,815,500	
-- GENERAL FUND RESERVE	2,000,000					2,000,000				0	2,000,000	
-- CAPITAL EQUIPMENT REPLACEMENT	100,000			50,000		150,000				0	150,000	
ENTERPRISE FUNDS												
05 SEWER UTILITY	1,006,000	2,678,800				3,684,800	2,913,400	200		2,913,600	771,200	
40 LL CONNECTED COMMUNITIES	126,100	89,300			5,607,100	5,822,500	3,699,500		2,123,000	5,822,500	0	
65 WATER UTILITY OPERATIONS	2,544,300	3,927,500	240,000	655,000		7,366,800	6,060,600	400		6,061,000	1,305,800	
SPECIAL ASSESSMENT DISTRICTS												
71 LANDSCAPE MAINT DISTRICT	13,800	520,500				534,300	473,700			473,700	60,600	
72 STREET LIGHTING ASSESSMENT DIST.	547,000	313,300				860,300	383,000			383,000	477,300	
GRANTS												
10 AQMD FEES	23,300	26,400				49,700	14,200			14,200	35,500	
22 LOCAL LAW ENFORCEMENT GRANT	0	0				0	0			0	0	
25 EPA GRANT FUND	62,100	415,200	4,700			482,000	392,700			392,700	89,300	
28 FEDERAL/STATE CONST. GRANTS	9,900	5,253,800				5,263,700	4,966,300			4,966,300	297,400	
29 TRAFFIC CONGESTION RELIEF GRANT	0	104,200				104,200	0			0	104,200	
32 COMMUNITY DEV BLOCK GRANT	138,900	262,000				400,900	274,500			274,500	126,400	
35 CITIZENS' OPTION PUBLIC SAFETY	192,800	117,100				309,900	27,100	111,800		138,900	171,000	
37 GRANT FUND	63,000	101,600				164,600	106,900			106,900	57,700	
REDEMPTION FUNDS												
20 SEWER ASSESSMENT DIST 72-1	52,700	1,600				54,300	0			0	54,300	
21 1978 WATER BONDS	37,800	1,000				38,800	10,000			10,000	28,800	
CAPITAL FUNDS												
04 PARKS DEVELOPMENT	368,600	724,800				1,093,400	738,000			738,000	355,400	
09 STORM DRAIN	533,000	178,700				711,700	675,600			675,600	36,100	
12 TRAFFIC IMPACT	202,000	692,400				894,400	373,900			373,900	520,500	
13 FIRE CAPITAL	21,300	3,300				24,600	0			0	24,600	
15 FIRE FACILITIES	251,000	139,200				390,200	0	33,700		33,700	356,500	
16 GENERAL FACILITIES	67,000	359,600				426,600	141,000	364,200		505,200	(78,600)	
17 SEWER CAPITAL FACILITIES	1,534,300	147,200				1,681,500	308,400			308,400	1,373,100	
18 PUBLIC MEETING FACILITIES	300	53,000				53,300	0			0	53,300	
19 PUBLIC LIBRARY FACILITIES	200	40,300				40,500	0			0	40,500	
38 WATER CAPITAL ACQUISITION	2,670,200	917,000				3,587,200	1,401,700	240,000		3,008,600	2,475,200	
43 SPECIAL PROJECTS	712,300	415,300				1,127,600	29,400	463,000		616,200	2,724,100	
SPECIAL REVENUES FUNDS												
03 HOUSING IN LIEU	0	841,500				841,500	364,200			364,200	477,300	
06 TRAFFIC SAFETY	8,700	129,600				138,300	0	129,600		129,600	8,700	
07 GAS TAX	39,500	390,100				429,600	0	399,000		399,000	30,600	
08 MEASURE "I"	276,000	329,300				605,300	520,000			520,000	85,300	
TOTAL CITY	16,291,100	30,856,300	1,796,000	4,441,000	6,422,800	59,807,200	35,754,600	2,793,900	2,248,000	1,983,100	17,027,600	
LOMA LINDA PUBLIC FINANCING AUTHORITY												
50 PUBLIC FINANCING AUTHORITY	134,500	15,400	995,500			1,145,400	999,700			999,700	145,700	
LOMA LINDA REDEVELOPMENT AGENCY												
PROJECT AREA #1												
77 CRA AREA 1 PROJECT	6,222,900	20,641,100			38,000	27,784,300	13,421,400	1,000		3,056,000	16,478,400	11,305,900
78 CRA AREA 1 DEBT SERVICE	686,800	2,869,800			9,000	3,565,600	975,600		1,673,000	2,648,600	917,000	
79 CRA AREA 1 LOW-MOD HOUSING	48,600	830,200	70,000			948,800	786,400	300		786,700	162,100	
PROJECT AREA #2												
87 CRA AREA 2 PROJECT	450,800	5,169,700			270,000	5,890,500	2,124,300	1,000		222,300	2,347,600	3,542,900
88 CRA AREA 2 DEBT SERVICE	174,700	1,144,700			806,700	2,126,100	196,500			520,000	1,523,200	602,900
89 CRA AREA 2 LOW-MOD HOUSING	0	297,400				297,400	392,100	300		38,000	430,400	(133,000)
INLAND VALLEY DEVELOPMENT AGENCY LOW-MOD HOUSING												
99 IVDA AREA LOW-MOD HOUSING	3,100	70,100				73,200				70,000		3,200
TOTAL REDEVELOPMENT AGENCY	7,586,900	31,023,000	70,000	38,000	1,968,000	40,685,900	17,896,300	72,600	2,231,000	4,085,000	24,284,900	16,401,000
GRAND TOTAL	24,012,500	61,894,700	2,861,500	4,479,000	8,390,800	101,638,500	54,650,600	2,866,500	4,479,000	6,068,100	68,064,200	33,574,300

NOTES: * To reconcile this cash schedule of resources & uses of resources with total city expenditures, non-cash sewer & water depreciation expenses (\$1,287,100) and Bad Debt Expenditures (\$500) must be added back to proposed expenditures plus transfer expenditures. **Interfund/agency loans should be excluded because they are repayable uses of cash rather than expenditures. ***Interfund/agency loan "resources" include both prior loans made that are being repaid and new/additional borrowing budget to occur during the current budget period. Interfund/agency loan "uses" include both repayments of prior borrowing and new/additional loans to be made (paid out) during the current budget period.

STAFF REPORT FROM INFORMATION SYSTEMS DIRECTOR

LLCCP



City of Loma Linda Official Report

Floyd Petersen, Mayor
Stan Brauer, Mayor pro tempore
Robert Christman, Councilmember
Robert Ziprick, Councilmember
Charles Umeda, Councilmember

COUNCIL AGENDA: January 24, 2006

TO: City Council

VIA: Dennis R. Halloway, City Manager

FROM: W. James Hettrick, Director of Information Systems

SUBJECT: Loma Linda Connected Community Program – Request for Mid - Year budget adjustment for continuing build out of fiber network.

RECOMMENDATION

The recommendation is that the City Council approves an adjustment of \$2,243,000 to the Loma Linda Connected Community Program.

BACKGROUND

Staff has long been interested in developing and establishing a program that would promote telecommunications in the City and support the resident's use of advancements in the industry. The reasons for this are obvious. Loma Linda is a diverse and unique community with strong ties to its religious, educational and healing arts roots. It is the home of the Loma Linda University, Loma Linda University Medical Center, Loma Linda University Children's Hospital, Loma Linda University Community Hospital, and Jerry L. Pettis Memorial Veterans Medical Center. Local residents tend to be fairly well educated and many have undergraduate degrees. A fair number of residents also have graduate and post-graduate degrees. In comparison to other cities in the East Valley, many of the local residents have home-based businesses and/or telecommute. Given the high percentage of professional people who live and work in the community and the concentration of medical institutions and medical research facilities, Loma Linda is great match for the Connected Community concept.

Based on the preceding, the City Council approved the Loma Linda Connected Community Program as a City policy through the adoption of Ordinance 629 Adopted October 12, 2004.

ANALYSIS

The Loma Linda Connected Community Program requires that all new development and additions which exceed 50 percent of the original structure and within the Fiber-Optic Master Plan Area comply with the Program requirements. The purpose of the Program is to provide Loma Linda business and residents with opportunities for data, multimedia, home automation systems, environmental control, security, audio, sensors, alarms, and intercom. The Program document describes and establishes the standardized requirements for residential and commercial

telecommunications cabling systems. The initial intent is to connect new development but the long-term goal is to eventually retrofit the entire community.

The city has been divided into quadrants. The 3rd quadrant is the northwest part of the city and the 4th quadrant is the southwest. Building the backbone first phases of quadrants 3 and 4 and various distribution points will allow services to the Loma Linda Academy, Loma Linda University, Loma Linda University Medical Center, Jerry Pettis VA Hospital, Corporate Business Center, Oasis Apartment, Mt View Plaza, Barton Center, and Sierra Vista Dr. In addition this will stage us for future developments and additional corporate centers.

LLCCP Backbone Quad 3 Phase 1	398,000
LLCCP Backbone Quad 4 Phase 1	558,000
Distribution VA Hospital	94,000
Distribution Corporate Business Center Phase 1	105,000
Distribution Oasis Apartment	67,000
Distribution RedFlex (Mountain View Intersections)	15,000
Distribution Mountain View Plaza (Loma Linda Plaza)	78,000
Distribution Barton Center (Stater Brothers Center Complex)	50,000
Distribution Sierra Vista Dr.	10,400
Distribution Additional Conduit Install Expenses for Cole St and Richardson.	92,000
LLCCP Network Multiple Access Platforms (MAP) (As Needed)	60,000
LLCCP Residential Gateways (As Needed)	491,636
LLCCP Fiber Cards for MAPs (As Needed)	217,000
<hr/>	
Benefits	5,000
Repairs & Maint. - Bldgs	1,500
Contractual Agreements	600
	2,243,000

ENVIRONMENTAL

In December 2003, City staff determined that the Loma Linda Connected Community Program is exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15303(d) of the CEQA Guidelines. This categorical exemption class applies to the construction of limited, new facilities or structures that support water, sewer, electrical, gas, or other types of utilities or utility extensions.

FINANCIAL IMPACT

The financial impact is \$2,243,000. The cost includes the installation of Fiber Optic Backbone and related equipment for Quad 3 Phase 1 and Quad 4 Phase 1. These phases impact Anderson Ave, Redlands Blvd, Mountain View and Barton Road. The distribution feeders impact, Richardson, Corporate Business Center, Mountain View Plaza, Prospect St, Oasis Apartments, Jerry Pettis VA Hospital, Loma Linda University, Loma Linda University Medical Center, Loma Linda Academy, Sierra Vista Dr. Breakout of cost are listed in Finance Department staff report for Mid-Year budget adjustments. Other PERS Cost account for



MID YEAR PROJECTS

4

Not To Scale



Legend

DISTRIBUTION

- STATE BUSINESS CENTER
- LLAC
- LOWAL AND PLAZA
- CASSTOWN-GATES
- SITSA VITA PA
- STATS BROT-FES
- TO WELL SITE
- VA - CAPITAL
- BAODENE QUAD 3
- BAODENE QUAD 3 - CONCUT INSTALLED
- BAODENE QUAD 4

NOT TO SCALE



LLCCP APPROVED

4

Not To Scale

DEVELOPMENT

- APPROVED PROJECTS
- PROPOSED PROJECTS

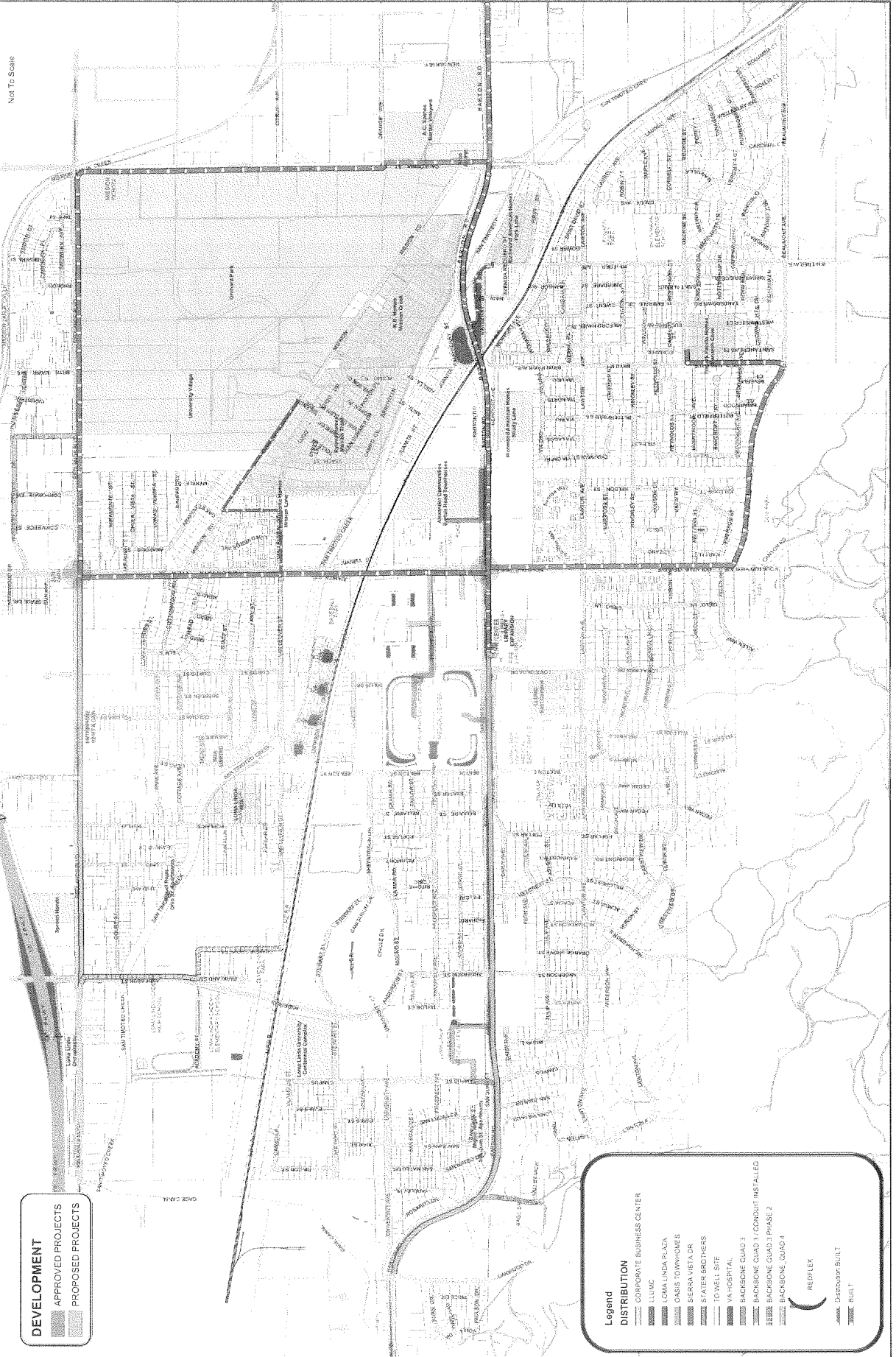
Legend

DISTRIBUTION

- CORPORATE BUSINESS CENTER
- LLWC
- LOMA LINDA PLAZA
- ONAS TOWNHOMES
- SERRA VISTA DR
- STATER BROTHERS
- TO HELL SITE
- VA HOSPITAL
- BACKBONE QUAD 1 CONDUIT INSTALLED
- BACKBONE QUAD 3 PHASE 2
- BACKBONE QUAD 4

REFLEX

- DERIVATIVE BUILT
- BUILT



RESOLUTIONS

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
LOMA LINDA AUTHORIZING ACCEPTANCE OF A LOAN
FROM THE LOMA LINDA REDEVELOPMENT AGENCY IN
THE AMOUNT OF \$2,328,800

THE CITY COUNCIL OF THE CITY OF LOMA LINDA DOES HEREBY RESOLVE
AS FOLLOWS:

1. The loan of \$2,328,800 in cash from Redevelopment Agency taxable bond proceeds authorized by the City Council of the City of Loma Linda is accepted;
2. Said loan shall bear interest at a rate equivalent to the rate of the taxable bonds outstanding and shall be repaid to the Redevelopment Agency at such time as receipts by the Loma Linda Connected Communities Program shall permit.

PASSED, APPROVED AND ADOPTED this 24th day of January 2006 by the following
vote:

Ayes:

Noes:

Abstain:

Absent:

Floyd Petersen, Mayor

ATTEST:

Pamela Byrnes-O'Camb, Secretary

RESOLUTION NO.

A RESOLUTION OF THE LOMA LINDA REDEVELOPMENT
AGENCY AUTHORIZING A LOAN TO THE CITY OF LOMA
LINDA, CONNECTED COMMUNITIES PROGRAM IN THE
SUM OF \$2,328,800

WHEREAS, the Loma Linda Connected Communities Program requires periodic funding
to carry out the operations of the program and

WHEREAS, the Redevelopment Agency is authorized to provide financial assistance to the
City;

NOW, THEREFORE, BE IT RESOLVED by the Redevelopment Agency Board of the City
of Loma Linda that:

1. The loan of \$2,328,800 in cash from taxable bond proceeds to the
City of Loma Linda, Connected Communities Program is hereby
approved and recognized;
2. Said loan shall bear interest at a rate equivalent to the rate of the taxable bonds
outstanding and shall be repaid to the Agency at such time as receipt from the Loma
Linda Connected Communities Program shall permit.

PASSED APPROVED AND ADOPTED this 24th day of January 2006 by the following
vote:

Ayes:
Noes:
Abstain:
Absent: 2,328,800

Robert Ziprick, Chairman

ATTEST:

Pamela Byrnes-O'Camb, City Clerk